

State of Arizona



Campaign Finance Report

APOLLO GROUP, INC. ORGANIZATION FOR LEGISLATIVE LEADERSHIP IN ARIZONA
Committee #: 2116

Treasurer: SHERRYL GIBSON
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2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 20, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

| | |
|---|----------|
| Cash Balance at Beginning of Reporting Period: | \$467.00 |
| Total Cash Receipts this Reporting Period: | \$200.00 |
| Total Cash Disbursements this Reporting Period: | \$400.00 |
| Cash Balance at End of Reporting Period: | \$267.00 |

Report ID: 35118

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$7,500.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$200.00 | \$0.00 | \$200.00 | \$1,250.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$200.00 | \$0.00 | \$200.00 | \$8,750.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$0.00 | \$0.00 | \$0.00 | \$50.00 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$400.00 | \$0.00 | \$400.00 | \$8,100.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$400.00 | \$0.00 | \$400.00 | \$8,150.00 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$400.00 | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|---|------------|----------|---------------|
| Name: COMMITTEE TO ELECT KAREN JOHNSON | 10/05/2006 | \$200.00 | \$200.00 |
| Address: PO Box 747, , Mesa, AZ 85211 | | Cash | |
| Memo: Contribution | | | |
| Name: 200693255 - GALLARDO 2006 | 10/05/2006 | \$200.00 | \$600.00 |
| Address: PO Box 48562, Phoenix, AZ 85075 | | Cash | |
| Memo: Check #1227 was stopped due to being stolen - this is a replacement ch | | | |
| Total of Other Expenses | | \$400.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$400.00 | |
| | | | |

Schedule R1 - Other receipts, interest & dividends

| | | Date | Amount | Cycle To Date |
|---|--|------------|----------|---------------|
| Name: | 200693255 - GALLARDO 2006 | 10/05/2006 | \$200.00 | \$200.00 |
| Address: | PO Box 48562, Phoenix, AZ 85075 | | Cash | |
| Memo: | Stop Payment was made on this check because it was reported stolen | | | |
| Total of Other Receipts, Interest & Dividends | | | \$200.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Other Receipts, Interest & Dividends | | | \$200.00 | |
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